

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 General property taxes	\$29,556,818	\$2,463,068	\$474,258	(\$1,988,810)	\$335,385
2 Sales taxes	104,615,000	8,717,917	7,892,053	(825,864)	7,786,944
3 Licenses and permits	11,834,410	986,201	5,740,467	4,754,266	5,700,373
4 Intergovernmental	9,311,100	775,925	0	(775,925)	0
5 Charges for services	11,745,080	978,757	316,300	(662,456)	(653,420)
6 Fines and fees	2,384,350	198,696	(17,693)	(216,388)	179,448
7 Utility franchise fees	29,479,000	2,456,583	756,566	(1,700,017)	952,683
8 Investment income	315,000	26,250	346,114	319,864	257,637
9 Miscellaneous	1,947,130	162,261	66,449	(95,811)	63,553
10 TOTAL REVENUES	<u>201,187,888</u>	<u>16,765,657</u>	<u>15,574,515</u>	<u>(1,191,142)</u>	<u>14,622,605</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,814,158	1,901,180	1,815,807	85,373	1,418,318
12 Board of Directors	337,241	28,103	25,258	2,846	26,887
13 Community Programs	599,306	49,942	65,581	(15,638)	61,674
14 City Attorney	1,837,678	153,140	156,755	(3,616)	151,329
15 District Court - First Division (Criminal)	1,305,600	108,800	111,801	(3,001)	101,541
16 District Court - Third Division (Environmental)	543,543	45,295	51,623	(6,328)	44,477
17 District Court - Second Division (Traffic)	1,235,948	102,996	157,185	(54,190)	152,845
18 Finance	3,592,299	299,358	281,180	18,178	238,247
19 Human Resources	1,896,339	158,028	135,790	22,239	138,085
20 Information Technology	5,075,211	422,934	468,726	(45,791)	326,888
21 Planning and Development	2,602,095	216,841	228,833	(11,992)	211,813
22 TOTAL GENERAL GOVERNMENT	<u>41,839,418</u>	<u>3,486,618</u>	<u>3,498,538</u>	<u>(11,920)</u>	<u>2,872,106</u>
23 PUBLIC WORKS	1,087,966	90,664	76,718	13,946	58,470
24 PARKS & RECREATION	10,512,473	876,039	775,237	100,803	721,779
25 RIVERMARKET	1,276,715	106,393	-	106,393	85,522
26 GOLF	2,312,434	192,703	149,930	42,773	225,703
27 JIM DAILEY FITNESS & AQUATICS	908,180	75,682	66,462	9,219	64,398
28 ZOO	6,858,451	571,538	418,092	153,446	491,955
29 FIRE	49,827,915	4,152,326	4,013,356	138,971	3,659,243
30 POLICE	75,013,819	6,251,152	5,767,513	483,639	5,462,783
31 HOUSING & NEIGHBORHOOD PROGRAMS	5,669,956	472,496	432,455	40,042	421,402
32 DEBT SERVICE:					
33 Principal	7,337,682	611,474	0	611,474	0
34 Interest	389,678	32,473	0	32,473	0
35 Agent Fees	24,000	2,000	0	2,000	0
32 VACANCY SAVINGS	(5,103,666)	(425,306)	0	(425,306)	0
33 TOTAL EXPENDITURES	<u>197,955,021</u>	<u>16,496,252</u>	<u>15,198,300</u>	<u>1,297,952</u>	<u>14,063,361</u>
34 REVENUES OVER (UNDER) EXPENDITURES	<u>3,232,867</u>	<u>269,406</u>	<u>376,215</u>	<u>106,810</u>	<u>559,243</u>
OTHER FINANCING SOURCES/(USES):					
35 CARRYOVER - PRIOR YEAR	780,000	65,000	0	(65,000)	0
36 TRANSFERS IN	6,995,387	582,949	2,630,698	2,047,749	2,678,968
37 TRANSFERS OUT	(11,008,254)	(917,355)	(11,008,254)	(10,090,900)	(11,757,294)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
38 EXPENDITURES AND OTHER FINANCING USES	0	(0)	(8,001,341)	(8,001,341)	(8,519,082)
39 BEGINNING FUND BALANCE	20,598,678	20,598,678	20,598,678	0	23,174,193
40 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$20,598,678</u>	<u>\$20,598,678</u>	<u>\$12,597,338</u>	<u>(\$8,001,341)</u>	<u>\$14,655,111</u>

Note 1: Total encumbrances included in the reported expenditures are \$451,978.

Note 2: This presentation includes Fund 100A restricted reserves of \$10,000,000.

Note 3: Fund 108, General Fund Special Projects and Fund 110, Seized Money Fund, are considered part of the General Fund.
The January 31, 2018 fund balance in Fund 108 is \$27,513,399.
The January 31, 2018 fund balance in Fund 110 is \$72,638.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$5,908	\$5,908	\$7,953
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	119,351	119,351	136,797
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>125,259</u>	<u>125,259</u>	<u>144,749</u>
EXPENDITURES:					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	108,106	(108,106)	191,733
8 City Attorney	0	0	0	0	0
9 Finance	0	0	0	0	0
10 Information Technology	0	0	171,721	(171,721)	486,189
11 Human Resources	0	0	6,910	(6,910)	(41)
12 Planning	0	0	403,469	(403,469)	0
13 Community Programs	0	0	1,134,053	(1,134,053)	1,591,670
14 Public Works	0	0	117,734	(117,734)	100,372
15 Parks and Recreation	0	0	1,223,386	(1,223,386)	106,500
16 Jim Dailey Fitness and Aquatics	0	0	0	0	0
16 Fire	0	0	0	0	0
17 Police	0	0	140,960	(140,960)	0
18 Housing	0	0	84,153	(84,153)	91,775
19 Fleet	0	0	236,445	(236,445)	22,001
20 Zoo	0	0	6,044	(6,044)	206,468
21 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,632,981</u>	<u>(3,632,981)</u>	<u>2,796,669</u>
22 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,507,722)	(3,507,722)	(2,651,920)
OTHER FINANCING SOURCES (USES):					
23 Transfers In	0	0	11,343,680	11,343,680	11,150,480
24 Transfers Out	0	0	(282,290)	(282,290)	(287,112)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
25	0	0	7,553,668	7,553,668	8,211,448
26 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,959,731</u>	<u>19,959,731</u>	<u>16,908,711</u>
27 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$27,513,399</u>	<u>\$27,513,399</u>	<u>\$25,120,160</u>

Note 1: As of January 31, 2018, fund balance is composed of 317 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Franchise Fee Collection Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Utility franchise fees	\$0	\$0	\$2,301,364	\$2,301,364	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,301,364</u>	<u>2,301,364</u>	<u>0</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,301,364	2,301,364	0
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,301,364	2,301,364	0
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,301,364</u>	<u>\$2,301,364</u>	<u>\$0</u>

NOTE: Franchise revenues pledged to the 2017 Capital Improvement Revenue Refunding Bonds are initially deposited into the Franchise Fee Collection Fund. The debt service requirement is transferred on a monthly basis to the Trustee for deposit in the 2017 Capital Improvement Revenue Refunding Bond Debt Service Fund. After the monthly debt service requirement is met, franchise revenues are transferred into the General Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 General property taxes	\$6,120,430	\$510,036	\$98,237	(\$411,799)	\$69,471
2 Licenses and permits	18,500	1,542	0	(1,542)	0
3 Intergovernmental	12,920,500	1,076,708	1,023,816	(\$52,893)	991,750
4 Charges for services	18,400	1,533	252	(1,281)	540
5 Investment income	162,500	13,542	197,309	183,767	131,300
6 Miscellaneous	32,300	2,692	5,096	2,404	4,056
7 TOTAL REVENUES	<u>19,272,630</u>	<u>1,606,053</u>	<u>1,324,709</u>	<u>(281,343)</u>	<u>1,197,117</u>
EXPENDITURES:					
Public Works:					
8 General Administration	984,491	82,041	58,386	23,654	51,225
9 Operations Administration	622,825	51,902	51,256	646	53,237
10 Street & Drainage Maintenance	7,579,120	631,593	583,797	47,796	489,952
11 Storm Drainage Maintenance	993,872	82,823	70,702	12,120	74,873
12 Work Pool	162,984	13,582	11,974	1,608	6,266
13 Resource Control & Scheduling	423,782	35,315	30,957	4,358	31,579
14 Control Devices	940,121	78,343	82,596	(4,253)	52,707
15 Signals	939,006	78,251	81,046	(2,796)	43,402
16 Parking Meters	110,603	9,217	6,568	2,649	8,192
17 Civil Engineering	1,808,901	150,742	224,643	(73,901)	314,141
18 Traffic Engineering	3,414,186	284,516	277,704	6,811	279,411
19 Parking Enforcement	302,248	25,187	20,279	4,909	23,592
20 TOTAL EXPENDITURES	<u>18,282,139</u>	<u>1,523,512</u>	<u>1,499,909</u>	<u>23,603</u>	<u>1,428,578</u>
21 REVENUES OVER (UNDER) EXPENDITURES	990,491	82,541	(175,200)	(257,741)	(231,461)
OTHER FINANCING SOURCES (USES):					
22 Transfers In	826,726	68,894	467,700	398,806	1,167,700
23 Transfers Out	<u>(2,687,217)</u>	<u>(223,935)</u>	<u>(2,687,217)</u>	<u>(2,463,282)</u>	<u>(1,843,717)</u>
24 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(870,000)	(72,500)	(2,394,717)	(2,322,217)	(907,478)
25 BEGINNING FUND BALANCE	<u>16,853,948</u>	<u>16,853,948</u>	<u>16,853,948</u>	<u>0</u>	<u>14,247,452</u>
26 ENDING FUND BALANCE (Note 1)	<u>\$15,983,948</u>	<u>\$16,781,448</u>	<u>\$14,459,231</u>	<u>(\$2,322,217)</u>	<u>\$13,339,974</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The January 31, 2018 fund balance in Fund 205 is \$2,784,353.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	1,546,439	(1,546,439)	526,262
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,546,439</u>	<u>(1,546,439)</u>	<u>526,262</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,546,439)	(1,546,439)	(526,262)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	1,690,000	1,690,000	1,100,000
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	143,561	143,561	573,738
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,640,792</u>	<u>2,640,792</u>	<u>1,661,036</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,784,353</u>	<u>\$2,784,353</u>	<u>\$2,234,774</u>

Note 1: As of January 31, 2018, special project commitments for 19 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	318	318	138
3 Miscellaneous	0	0	60,727	60,727	3,754
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>61,044</u>	<u>61,044</u>	<u>3,892</u>
EXPENDITURES:					
5 Police	0	0	24,516	(24,516)	23,627
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,516</u>	<u>(24,516)</u>	<u>23,627</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	36,528	36,528	(19,735)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	36,528	36,528	(19,735)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>36,110</u>	<u>36,110</u>	<u>39,906</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$72,638</u>	<u>\$72,638</u>	<u>\$20,171</u>

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Licenses and permits	\$0	\$0	\$23,025	\$23,025	\$24,960
2 Intergovernmental	0	0	3,026	3,026	3,177
3 Charges for services	0	0	264,903	264,903	285,798
4 Fines and fees	0	0	93,493	93,493	91,939
5 Interest income	0	0	32,662	32,662	25,827
6 Miscellaneous	0	0	57,843	57,843	31,487
7 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>474,952</u>	<u>474,952</u>	<u>463,187</u>
EXPENDITURES:					
8 General Government	0	0	0	0	0
9 City Manager	0	0	5,851	(5,851)	4,528
10 Community Programs	0	0	3,967	(3,967)	3,923
11 City Attorney	0	0	0	0	0
12 District Court - First Division (Criminal)	0	0	6,352	(6,352)	8,584
13 District Court - Second Division (Traffic)	0	0	366	(366)	1,131
14 District Court - Third Division (Environmental)	0	0	0	0	0
15 Finance	0	0	42,412	(42,412)	5,928
16 Human Resources	0	0	5,961	(5,961)	(3,626)
17 Information Technology	0	0	0	0	0
18 Planning	0	0	50	(50)	165
19 Fleet	0	0	25,248	(25,248)	40,252
20 Public Works	0	0	11,075	(11,075)	2,500
21 Parks and Recreation	0	0	164,495	(164,495)	297,367
22 Jim Dailey Fitness & Aquatics	0	0	0	0	0
23 Fire	0	0	198,831	(198,831)	104,612
24 Police	0	0	43,373	(43,373)	39,618
25 Housing	0	0	13,345	(13,345)	3,707
26 Zoo	0	0	(61,000)	61,000	2,760
27 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>460,325</u>	<u>(460,325)</u>	<u>511,449</u>
28 REVENUES OVER (UNDER) EXPENDITURES	0	0	14,627	14,627	(48,261)
OTHER FINANCING SOURCES (USES):					
29 Transfers In	0	0	0	0	4,821
30 Transfers Out	0	0	(200,000)	(200,000)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(185,373)	(185,373)	(43,440)
32 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,867,312</u>	<u>3,867,312</u>	<u>3,603,335</u>
33 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,681,939</u>	<u>\$3,681,939</u>	<u>\$3,559,894</u>

Note 1: Fund balance is comprised of 92 special projects with appropriations totaling \$6,004,302 and 7 special projects with negative balances of \$2,298,177.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$170,064	\$170,064	\$102,743
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	5,110	5,110	1,913
4 Program income	0	0	3,787	3,787	4,037
5 Miscellaneous	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>178,961</u>	<u>178,961</u>	<u>108,693</u>
EXPENDITURES:					
6 General Government	0	0	1,158,347	(1,158,347)	607,921
7 Public Works	0	0	169,961	(169,961)	188,622
8 Parks & Recreation	0	0	1,023,706	(1,023,706)	58,132
9 Fleet	0	0	0	0	0
10 Fire	0	0	1,121	(1,121)	1,121
11 Police	0	0	148,819	(148,819)	364,443
12 Housing	0	0	49,860	(49,860)	56,707
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,551,814</u>	<u>(2,551,814)</u>	<u>1,276,946</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,372,853)	(2,372,853)	(1,168,254)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(2,372,853)	(2,372,853)	(1,168,254)
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>798,572</u>	<u>798,572</u>	<u>956,597</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$1,574,281)</u>	<u>(\$1,574,281)</u>	<u>(\$211,657)</u>

Expenditures include:

Expended	\$130,753
Encumbered	2,421,061
	<u>\$2,551,814</u>

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$4,695	\$4,695	\$0
2 Interest income	0	0	2,816	2,816	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>7,511</u>	<u>7,511</u>	<u>0</u>
EXPENDITURES:					
5 Police	0	0	28,584	(28,584)	131,242
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>28,584</u>	<u>(28,584)</u>	<u>131,242</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(21,073)	(21,073)	(131,242)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(21,073)	(21,073)	(131,242)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>70,643</u>	<u>70,643</u>	<u>103,135</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$49,570</u>	<u>\$49,570</u>	<u>(\$28,107)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
REVENUES:					
1 Intergovernmental	\$0	\$0	\$38,718	\$38,718	\$157,771
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,718</u>	<u>38,718</u>	<u>157,771</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	103,055	(103,055)	276,421
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>103,055</u>	<u>(103,055)</u>	<u>276,421</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(64,336)	(64,336)	(118,650)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(64,336)	(64,336)	(118,650)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>829,180</u>	<u>829,180</u>	<u>839,253</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$764,844</u>	<u>\$764,844</u>	<u>\$720,603</u>

Expenditures include:

Expended	\$45,846
Encumbered	<u>57,208</u>
	<u>\$103,055</u>

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$31,961	\$31,961	\$6,856
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	3	3	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>31,963</u>	<u>31,963</u>	<u>6,856</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	754,414	(754,414)	332,312
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>754,414</u>	<u>(754,414)</u>	<u>332,312</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(722,451)	(722,451)	(325,456)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(722,451)	(722,451)	(325,456)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>589,125</u>	<u>589,125</u>	<u>884,211</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$133,326)</u>	<u>(\$133,326)</u>	<u>\$558,755</u>
Expenditures include:					
Expended					
Encumbered					
<u>\$132,463</u>					
<u>621,951</u>					
<u>\$754,414</u>					

City of Little Rock, Arkansas
 Monthly Financial Report
 NHSP Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$24	\$24	\$12
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	36	36	4
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>60</u>	<u>60</u>	<u>16</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	60	60	16
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	60	60	16
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,280</u>	<u>29,280</u>	<u>25,654</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$29,340</u>	<u>\$29,340</u>	<u>\$25,670</u>

Expenditures include:

Expended	\$0
Encumbered	0
	<u>\$0</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 Short Term Capital Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	50,613	50,613	13,534
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>50,613</u>	<u>50,613</u>	<u>13,534</u>
EXPENDITURES:					
5 General Government	0	0	11,136	(11,136)	20,085
6 Public Works	0	0	0	0	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	0	0	0
9 Police	0	0	1,284,617	(1,284,617)	4,620
10 Housing	0	0	0	0	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,295,753</u>	<u>(1,295,753)</u>	<u>24,705</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,245,139)	(1,245,139)	(11,171)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,245,139)	(1,245,139)	(11,171)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,345,999</u>	<u>2,345,999</u>	<u>1,367,182</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,100,860</u>	<u>\$1,100,860</u>	<u>\$1,356,011</u>

City of Little Rock, Arkansas
Monthly Financial Report
2012-2021 Capital Project Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 3/8 Cent Sales Tax	\$0	\$0	\$1,416,478	\$1,416,478	\$1,409,288
2 Interest income	0	0	317,963	317,963	355,593
3 Miscellaneous Income	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,734,441</u>	<u>1,734,441</u>	<u>1,764,881</u>
EXPENDITURES:					
5 General Government	0	0	346,724	(346,724)	313,918
6 Housing	0	0	0	0	59,745
7 Public Works	0	0	8,252,114	(8,252,114)	8,692,920
8 Parks and Recreation	0	0	135,087	(135,087)	128,333
9 Fire	0	0	0	0	71,632
10 Police	0	0	322,581	(322,581)	388,337
11 Fleet	0	0	0	0	0
12 Zoo	0	0	53,715	(53,715)	93,103
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,110,220</u>	<u>(9,110,220)</u>	<u>9,747,987</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(7,375,779)	(7,375,779)	(7,983,107)
OTHER FINANCING SOURCES (USES):					
15 Temporary Note Proceeds	0	0	0	0	0
16 Transfers In	0	0	0	0	0
17 Transfers Out	0	0	(380,627)	(380,627)	(692,580)
18 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(7,756,406)	(7,756,406)	(8,675,686)
19 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>29,400,353</u>	<u>29,400,353</u>	<u>38,727,097</u>
20 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$21,643,947</u>	<u>\$21,643,947</u>	<u>\$30,051,411</u>
Expenditures include:					
Expended		\$308,526			
Encumbered		<u>8,801,695</u>			
Total		<u>\$9,110,220</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$25
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>
EXPENDITURES:					
4 General Government	0	0	0	0	84
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(59)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(59)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,872</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>\$1,813</u>

Note 1: As of January 31, 2018, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2012 Library Improvement Bond
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$2
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
EXPENDITURES:					
4 General Government	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	2
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	2
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>878</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$881</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bond
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Actual
REVENUES:					
1 Interest income	\$0	\$0	\$6,418	\$6,418	\$9,872
2 Miscellaneous	0	0	-	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,418</u>	<u>6,418</u>	<u>9,872</u>
EXPENDITURES:					
4 General Government	0	0	20,325	(20,325)	(67,152)
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>20,325</u>	<u>(20,325)</u>	<u>(67,152)</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(13,907)	(13,907)	77,024
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	-	0	0
8 Discount on Bonds Issued	0	0	-	0	0
9 Bond Reoffering Premium	0	0	-	0	0
10 Other, net	0	0	-	0	0
11 Transfers In	0	0	-	0	0
12 Transfers Out	0	0	-	0	0
13 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(13,907)	(13,907)	77,024
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,556</u>	<u>3,658,556</u>	<u>10,600,674</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,644,649</u>	<u>\$3,644,649</u>	<u>\$10,677,698</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2013 Capital Improvement Bonds
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
REVENUES:					
1 Interest income	\$0	\$0	\$5,265	\$5,265	\$17,118
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,265</u>	<u>5,265</u>	<u>17,118</u>
EXPENDITURES:					
4 Public Works	0	0	3,748,155	(3,748,155)	11,290,697
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,748,155</u>	<u>(3,748,155)</u>	<u>11,290,697</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,742,890)	(3,742,890)	(11,273,578)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) 10 EXPENDITURES AND OTHER FINANCING USES	0	0	(3,742,890)	(3,742,890)	(11,273,578)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,651,095</u>	<u>3,651,095</u>	<u>12,121,120</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$91,795)</u>	<u>(\$91,795)</u>	<u>847,542</u>

Expenditures include:	
Expended	-
Encumbered	3,748,155
Total	<u>\$3,748,155</u>

Note 1: As of January 31, 2018, the fund balance has been allocated to 31 special projects.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bond
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$117	\$117	\$2
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>117</u>	<u>117</u>	<u>2</u>
EXPENDITURES:					
4 Public Works	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	117	117	2
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	117	117	2
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>194</u>	<u>194</u>	<u>4</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$311</u>	<u>\$311</u>	<u>\$6</u>
Expenditures include:					
Expended	-				
Encumbered	-				
Total	<u>\$0</u>				

City of Little Rock, Arkansas
 Monthly Financial Report
 TIF - Port Authority Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 General Property Taxes	\$0	\$0	\$0	\$0	\$928
2 Interest income	0	0	3,683	3,683	6,777
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,683</u>	<u>3,683</u>	<u>7,705</u>
EXPENDITURES:					
5 Street & Drainage	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	3,683	3,683	7,705
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	3,683	3,683	7,705
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>322,027</u>	<u>322,027</u>	<u>700,453</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$325,710</u>	<u>\$325,710</u>	<u>\$708,158</u>

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	1,308,100
3 Interest income	0	0	549	549	393
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>549</u>	<u>549</u>	<u>1,308,493</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	849,785
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849,785</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	549	549	458,708
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	549	549	458,708
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,245,988</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$549</u>	<u>\$549</u>	<u>\$2,704,695</u>

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$1,438,375
2 Interest income	0	0	61	61	427
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>61</u>	<u>61</u>	<u>1,438,802</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	61	61	1,438,802
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	61	61	1,438,802
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>43,799</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$388</u>	<u>\$388</u>	<u>\$1,482,601</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$322,838
2 Interest income	0	0	24	24	190
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>323,028</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	24	24	323,028
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Bond Reoffering Premium	0	0	0	0	0
9 Discount on Bonds Issued	0	0	0	0	0
10 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
9 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	24	24	323,028
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>41</u>	<u>41</u>	<u>19,535</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$65</u>	<u>\$65</u>	<u>\$342,563</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2012 Library Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$43,256
2 Interest Income	0	0	980	980	1,038
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>980</u>	<u>980</u>	<u>44,294</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	980	980	44,294
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	980	980	44,294
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>423,074</u>	<u>423,074</u>	<u>3,879,796</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$424,054</u>	<u>\$424,054</u>	<u>\$3,924,090</u>

City of Little Rock, Arkansas
Monthly Financial Report
2015 Library Improvement Bonds Debt Service Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$60,988	\$60,988	\$43,256
2 Interest Income	0	0	2,549	2,549	342
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>63,537</u>	<u>63,537</u>	<u>43,599</u>
EXPENDITURES:					
4 Debt Service	0	0	0	0	0
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	63,537	63,537	43,599
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	63,537	63,537	43,599
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,658,339</u>	<u>3,658,339</u>	<u>3,057,407</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,721,876</u>	<u>\$3,721,876</u>	<u>\$3,101,006</u>

City of Little Rock, Arkansas
 Monthly Financial Report
 2013 Capital Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$203,258	\$203,258	\$143,755
2 Interest Income	0	0	12,608	12,608	3,937
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>215,866</u>	<u>215,866</u>	<u>147,692</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	215,866	215,866	147,692
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	215,866	215,866	147,692
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,029,423</u>	<u>13,029,423</u>	<u>12,363,961</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$13,245,289</u>	<u>\$13,245,289</u>	<u>\$12,511,653</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Capital Improvement Refunding Revenue Bond
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	18	18	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>18</u>	<u>18</u>	<u>0</u>
EXPENDITURES:					
5 Issuance Cost	0	0	0	0	0
6 Debt Service	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	18	18	0
OTHER FINANCING SOURCES (USES):					
9 Bond Proceeds	0	0	0	0	0
10 Bond Reoffering Premium	0	0	0	0	0
11 Discount on Bonds Issued	0	0	0	0	0
12 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
13 Transfer In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	18	18	0
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,569</u>	<u>1,569</u>	<u>0</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,588</u>	<u>\$1,588</u>	<u>\$0</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.

City of Little Rock, Arkansas
 Monthly Financial Report
 2014 TIF #1 Capital Improvement Bonds Debt Service Fund
 For the Period Ended January 31, 2018
 (Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$0	\$0	\$0
2 Interest Income	0	0	2,088	2,088	454
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,088</u>	<u>2,088</u>	<u>454</u>
EXPENDITURES:					
5 Debt Service	0	0	0	0	0
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,088	2,088	454
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,088	2,088	454
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>377,087</u>	<u>377,087</u>	<u>247,279</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$379,175</u>	<u>\$379,175</u>	<u>\$247,733</u>

City of Little Rock, Arkansas
Monthly Financial Report
2017 Library Refunding Bond Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$60,988	\$60,988	\$0
2 Franchise Fees	0	0	0	0	0
3 Charges for Services	0	0	0	0	0
4 Interest income	0	0	5,680	5,680	0
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>66,668</u>	<u>66,668</u>	<u>0</u>
EXPENDITURES:					
6 Issuance Cost	0	0	0	0	0
7 Debt Service	0	0	0	0	0
8 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 REVENUES OVER (UNDER) EXPENDITURES	0	0	66,668	66,668	0
OTHER FINANCING SOURCES (USES):					
10 Bond Proceeds	0	0	0	0	0
11 Bond Reoffering Premium	0	0	0	0	0
12 Discount on Bonds Issued	0	0	0	0	0
13 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
14 Transfer In	0	0	0	0	0
15 Transfers Out	0	0	0	0	0
16 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	66,668	66,668	0
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>287,323</u>	<u>287,323</u>	<u>0</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$353,991</u>	<u>\$353,991</u>	<u>\$0</u>

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$13,039,336	\$1,086,611	\$1,098,290	\$11,678	\$996,799
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>13,039,336</u>	<u>1,086,611</u>	<u>1,098,290</u>	<u>11,678</u>	<u>996,799</u>
OPERATING EXPENSES:					
4 Personnel Services	3,836,759	319,730	310,420	9,309	296,726
5 Supplies and materials	5,407,465	450,622	245,798	204,824	240,138
6 Services and other expenses	2,908,902	242,409	71,635	170,773	57,126
7 Repairs and maintenance	635,765	52,980	4,109	48,871	5,390
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	284,900	23,742	26,564	(2,822)	23,705
10 TOTAL OPERATING EXPENSES	<u>13,073,791</u>	<u>1,089,483</u>	<u>658,528</u>	<u>430,955</u>	<u>623,085</u>
11 OPERATING INCOME/(LOSS)	<u>(34,455)</u>	<u>(2,871)</u>	<u>439,762</u>	<u>442,633</u>	<u>373,714</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	34,455	2,871	23,655	20,784	12,466
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>(0)</u>	<u>463,417</u>	<u>463,417</u>	<u>386,180</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>463,417</u>	<u>463,417</u>	<u>386,180</u>
21 BEGINNING NET POSITION	<u>5,837,389</u>	<u>5,837,389</u>	<u>5,837,389</u>	<u>0</u>	<u>5,235,180</u>
22 ENDING NET POSITION	<u><u>\$5,837,389</u></u>	<u><u>\$5,837,389</u></u>	<u><u>\$6,300,806</u></u>	<u><u>\$463,417</u></u>	<u><u>\$5,621,360</u></u>

Analysis of Net Position

Cash	
Operating	\$2,739,349
Debt Reserve	-
Receivable	21,663
Inventory	465,385
Capital Assets, net	3,512,101
Other Assets	426,716
Liabilities	<u>(864,407)</u>
Net Position	<u><u>\$6,300,806</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
OPERATING REVENUES:					
1 Licenses and permits	\$20,400	\$1,700	\$3,360	\$1,660	\$12,090
2 Charges for services	1,314,965	109,580	181,752	72,171	140,152
3 Other	0	0	0	0	0
4 TOTAL OPERATING REVENUES	<u>1,335,365</u>	<u>111,280</u>	<u>185,112</u>	<u>73,831</u>	<u>152,242</u>
OPERATING EXPENSES:					
5 Personnel Services	718,787	59,899	62,077	(2,178)	61,565
6 Supplies and materials	33,937	2,828	1,841	988	3,054
7 Services and other expenses	533,550	44,463	2,023	42,439	(44,134)
8 Repairs and maintenance	22,091	1,841	1,558	283	786
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	27,000	2,250	1,817	433	2,243
11 Refunds	0	0	0	0	0
12 TOTAL OPERATING EXPENSES	<u>1,335,365</u>	<u>111,280</u>	<u>69,316</u>	<u>41,965</u>	<u>23,514</u>
13 OPERATING INCOME/(LOSS)	0	0	115,796	115,796	128,728
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	0	0	0	0	0
15 Grants received	0	0	0	0	0
16 Interest expense	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>115,796</u>	<u>115,796</u>	<u>128,728</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	0	0	0
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>115,796</u>	<u>115,796</u>	<u>128,728</u>
23 BEGINNING NET POSITION	<u>(861,445)</u>	<u>(861,445)</u>	<u>(861,445)</u>	<u>0</u>	<u>(919,314)</u>
24 ENDING NET POSITION	<u><u>(\$861,445)</u></u>	<u><u>(\$861,445)</u></u>	<u><u>(\$745,649)</u></u>	<u><u>\$115,796</u></u>	<u><u>(\$790,586)</u></u>

Analysis of Net Position

Cash	
Operating	(\$650,916)
Debt Reserve	0
Receivable	0
Inventory	0
Capital Assets, net	98,432
Other Assets	13,734
Liabilities	<u>(206,899)</u>
Net Position	<u><u>(\$745,649)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
OPERATING REVENUES:					
1 Charges for services	\$17,839,800	\$1,486,650	\$1,509,399	\$22,749	\$1,469,870
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>17,839,800</u>	<u>1,486,650</u>	<u>1,509,399</u>	<u>22,749</u>	<u>1,469,870</u>
OPERATING EXPENSES:					
4 Personnel Services	5,650,399	470,867	466,237	4,629	431,424
5 Supplies and materials	1,674,530	139,544	66,483	73,061	(21,048)
6 Services and other expenses	3,601,622	300,135	39,229	260,907	51,397
7 Repairs and maintenance	3,503,438	291,953	249,888	42,065	317,006
8 Closure & Postclosure Costs	247,945	20,662	0	20,662	18,887
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,563,300	213,608	161,441	52,168	132,351
11 TOTAL OPERATING EXPENSES	<u>17,241,234</u>	<u>1,436,770</u>	<u>983,278</u>	<u>453,491</u>	<u>930,017</u>
12 OPERATING INCOME/(LOSS)	598,566	49,881	526,121	476,240	539,853
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	127,000	10,583	151,515	140,931	117,751
14 Grants received	0	0	0	0	0
15 Interest expense	(73,696)	(6,141)	0	6,141	(8,236)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	1,356,293	113,024	0	(113,024)	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,008,163</u>	<u>167,347</u>	<u>677,635</u>	<u>510,289</u>	<u>649,368</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(1,581,764)	(131,814)	(1,581,764)	(1,449,950)	(1,521,580)
23 NET INCOME/(LOSS)	<u>426,399</u>	<u>35,533</u>	<u>(904,129)</u>	<u>(939,662)</u>	<u>(872,212)</u>
24 BEGINNING NET POSITION	<u>26,092,296</u>	<u>26,092,296</u>	<u>26,092,296</u>	<u>0</u>	<u>24,379,184</u>
25 ENDING NET POSITION	<u>\$26,518,695</u>	<u>\$26,127,829</u>	<u>\$25,188,167</u>	<u>(\$939,662)</u>	<u>\$23,506,972</u>

Analysis of Net Position

Cash	
Operating	\$11,493,652
Debt Reserve	522,540
Receivable	3,017,144
Inventory	0
Capital Assets, net	17,681,753
Other Assets	103,288
Liabilities	<u>(7,630,210)</u>
Net Position	<u>\$25,188,167</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended January 31, 2018
(Unaudited)

	Budget	YTD Budget	YTD Revenues and Expenditures	Variance Favorable (Unfavorable)	Jan 31, 2017 Unaudited
OPERATING REVENUES:					
1 Statehouse Parking	\$916,000	\$76,333	\$61,703	(\$14,630)	\$41,029
2 RiverMarket Parking	845,000	70,417	54,111	(16,305)	39,957
3 Business Licenses	265,100	22,092	311,742	289,650	265,085
4 Street Repairs	243,900	20,325	55,979	35,654	20,164
5 Parking Meters	463,800	38,650	36,063	(2,587)	35,367
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>2,733,800</u>	<u>227,817</u>	<u>519,598</u>	<u>291,781</u>	<u>401,601</u>
OPERATING EXPENSES:					
8 Statehouse Parking	654,840	54,570	54,570	0	32,394
9 RiverMarket Parking	665,507	55,459	55,459	(0)	42,708
10 Repairs and maintenance	0	0	0	0	0
11 Other	128,000	10,667	0	10,667	0
12 Depreciation and amortization	269,097	22,425	22,425	0	22,425
13 TOTAL OPERATING EXPENSES	<u>1,717,444</u>	<u>143,120</u>	<u>132,454</u>	<u>10,667</u>	<u>97,527</u>
14 OPERATING INCOME/(LOSS)	1,016,356	84,696	387,144	302,448	304,074
NONOPERATING REVENUES/(EXPENSES):					
15 Investment income	13,400	1,117	13,178	12,061	8,673
16 Debt Service	0	0	0	0	0
17 Interest expense	(406,527)	(33,877)	0	33,877	(37,738)
18 Principal	0	0	0	0	0
19 Gain (loss) on disposal of fixed assets	0	0	0	0	0
20 Other, net	(28,501)	(2,375)	(963)	1,413	(2,236)
21 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>594,728</u>	<u>49,561</u>	<u>399,360</u>	<u>349,799</u>	<u>272,774</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	(359,026)	(29,919)	0	29,919	0
24 NET INCOME/(LOSS)	<u>235,702</u>	<u>19,642</u>	<u>399,360</u>	<u>379,718</u>	<u>272,774</u>
25 BEGINNING NET POSITION	<u>1,374,702</u>	<u>1,374,702</u>	<u>1,374,702</u>	<u>0</u>	<u>1,121,285</u>
26 ENDING NET POSITION	<u>\$1,610,404</u>	<u>\$1,394,344</u>	<u>\$1,774,062</u>	<u>\$379,718</u>	<u>\$1,394,059</u>

Analysis of Net Position

Cash	
Operating	\$1,170,518
Debt Reserve	1,238,947
Receivable	68,166
Inventory	0
Capital Assets, net	6,424,358
Other Assets	297,670
Liabilities	<u>(7,425,596)</u>
Net Position	<u>\$1,774,062</u>

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 Other Deductions	0	0	0	0	0
16 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET INCREASE (DECREASE)	0	0	0	0	0
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>1,574,058</u>	<u>1,574,058</u>	<u>1,744,382</u>
19 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,574,058</u>	<u>\$1,574,058</u>	<u>\$1,744,382</u>

Note 1: Administration of the Police Pension and Relief Fund was transferred to LOPFI in December 2013.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$41,922	\$41,922	\$41,922
2 Plan members	0	0	256	256	256
3 General property taxes	0	0	108,074	108,074	85,775
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>150,252</u>	<u>150,252</u>	<u>127,953</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,278,809	1,278,809	495,220
8 Interest and dividends	0	0	54,249	54,249	53,037
9	0	0	1,333,057	1,333,057	548,257
10 Less investment expense	0	0	(54,958)	(54,958)	0
11 Net investment income (loss)	0	0	1,278,099	1,278,099	548,257
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>1,428,351</u>	<u>1,428,351</u>	<u>676,210</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	1,173,203	(1,173,203)	947,802
14 Administrative expenses	0	0	2,381	(2,381)	56,820
15	0	0	1,175,584	(1,175,584)	1,004,622
16 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>252,767</u>	<u>252,767</u>	<u>(328,412)</u>
OPERATING TRANSFERS:					
22 Operating transfers in	0	0	0	0	0
23 Operating transfers out	0	0	0	0	0
24 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>252,767</u>	<u>252,767</u>	<u>(328,412)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>58,037,245</u>	<u>58,037,245</u>	<u>58,672,228</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$58,290,012</u>	<u>\$58,290,012</u>	<u>\$58,343,815</u>

Note 1: Net Position includes \$6,955,394 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$701,854	\$701,854	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,503	1,503	1,317
6 Total Contributions	<u>0</u>	<u>0</u>	<u>703,357</u>	<u>703,357</u>	<u>1,317</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	271,268	271,268	116,680
8 Interest and dividends	0	0	22,305	22,305	21,587
9	0	0	293,573	293,573	138,267
10 Less investment expense	0	0	(19,967)	(19,967)	0
11 Net investment income (loss)	0	0	273,606	273,606	138,267
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>976,963</u>	<u>976,963</u>	<u>139,584</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	144,385	(144,385)	145,567
14 Administrative expenses	0	0	0	0	18,927
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>144,385</u>	<u>(144,385)</u>	<u>164,494</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>832,578</u>	<u>832,578</u>	<u>(24,911)</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>12,837,971</u>	<u>12,837,971</u>	<u>12,120,598</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$13,670,550</u>	<u>\$13,670,550</u>	<u>12,095,688</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$12,710	\$12,710	\$15,475
2 Plan members	0	0	7,218	7,218	8,676
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,606	1,606	1,837
6 Total Contributions	<u>0</u>	<u>0</u>	<u>21,533</u>	<u>21,533</u>	<u>25,988</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	432,014	432,014	181,201
8 Interest and dividends	0	0	29,052	29,052	26,215
9	0	0	461,066	461,066	207,416
10 Less investment expense	0	0	(12,844)	(12,844)	(15,872)
11 Net investment income (loss)	0	0	448,222	448,222	191,544
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>469,755</u>	<u>469,755</u>	<u>217,533</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>469,755</u>	<u>469,755</u>	<u>217,533</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>18,795,267</u>	<u>18,795,267</u>	<u>17,816,452</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$19,265,021</u>	<u>\$19,265,021</u>	<u>\$18,033,984</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$0	\$0	\$0
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	0	0	0
8 Interest and dividends	0	0	0	0	0
9	0	0	0	0	0
10 Less investment expense	0	0	0	0	0
11 Net investment income (loss)	0	0	0	0	0
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	0	0	0
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,208,243</u>	<u>8,208,243</u>	<u>7,640,198</u>
18 NET POSITION HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$8,208,243</u>	<u>\$8,208,243</u>	<u>\$7,640,198</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the 401 (a) Pension Fund.

City of Little Rock, Arkansas
Monthly Financial Report
Health Management Trust Fund
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$0	\$0	\$0
2	0	0	0	0	0
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment income (loss):					
7	0	0	(870)	(870)	26,089
8	0	0	4,748	4,748	3,958
9	<u>0</u>	<u>0</u>	<u>3,877</u>	<u>3,877</u>	<u>30,047</u>
10	0	0	0	0	0
11	<u>0</u>	<u>0</u>	<u>3,877</u>	<u>3,877</u>	<u>30,047</u>
12	<u>0</u>	<u>0</u>	<u>3,877</u>	<u>3,877</u>	<u>30,047</u>
DEDUCTIONS:					
13	0	0	0	0	0
14	0	0	0	0	8,914
15	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,914</u>
16	0	0	3,877	3,877	21,133
17	<u>0</u>	<u>0</u>	<u>4,350,679</u>	<u>4,350,679</u>	<u>3,575,346</u>
18	<u>\$0</u>	<u>\$0</u>	<u>\$4,354,556</u>	<u>\$4,354,556</u>	<u>\$3,596,479</u>

This Monthly Financial Report was distributed to the Little Rock Board of Directors on June 29, 2018.

City of Little Rock, Arkansas
Monthly Financial Report
2014 Defined Benefit Plan
For the Period Ended January 31, 2018
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jan 31, 2017 Unaudited</u>
ADDITIONS:					
Contributions:					
1	\$0	\$0	\$278,182	\$278,182	\$419,965
2	0	0	139,081	139,081	209,909
3	0	0	0	0	0
4	0	0	0	0	0
5	0	0	0	0	0
6	0	0	0	0	5,098
7	<u>0</u>	<u>0</u>	<u>417,263</u>	<u>417,263</u>	<u>634,971</u>
Investment income (loss):					
8	0	0	\$1,125,542	1,125,542	420,119
9	0	0	56,714	56,714	61,701
10	<u>0</u>	<u>0</u>	<u>1,182,256</u>	<u>1,182,256</u>	<u>481,820</u>
11	0	0	(78,600)	(78,600)	(65,491)
12	<u>0</u>	<u>0</u>	<u>1,103,656</u>	<u>1,103,656</u>	<u>416,330</u>
13	<u>0</u>	<u>0</u>	<u>1,520,919</u>	<u>1,520,919</u>	<u>1,051,301</u>
DEDUCTIONS:					
14	0	0	39,670	(39,670)	31,532
15	0	0	0	0	0
16	<u>0</u>	<u>0</u>	<u>39,670</u>	<u>(39,670)</u>	<u>31,532</u>
17	<u>0</u>	<u>0</u>	<u>1,481,248</u>	<u>1,481,248</u>	<u>1,019,769</u>
18	<u>0</u>	<u>0</u>	<u>53,127,792</u>	<u>53,127,792</u>	<u>42,715,130</u>
19	<u>\$0</u>	<u>\$0</u>	<u>\$54,609,040</u>	<u>\$54,609,040</u>	<u>\$43,734,899</u>

Note: The City implemented a new defined benefit plan for non-uniform employees in 2014. Employees were given the option to purchase prior service credit by rolling over assets from the Non-Uniform Defined Contribution Fund, the 401(a) Pension Fund, and other available sources.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended January 31, 2018
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended January 31, 2018

Fund	Accounts Payable	Wages and Benefits Payable	Other Payables	Deferred Revenues	Revenue Bonds Payable	Total Payables Total	Encumbrances
100 General	1,053,329	7,526,727	1,526,619	30,660,768		40,767,443	451,978
108 General - Special Projects	99,005		591	551,070		650,666	3,187,955
110 Seized Money			250,406			250,406	11,359
140 Franchise Fee Collection						0	0
200 Street	45,178			6,107,293		6,152,471	224,735
205 Street - Special Projects	118					118	1,546,439
210 Special Projects	90,116			11,032		101,147	446,638
220 911						0	3,584
230 CDBG	82					82	57,208
240 HIPP	425					425	621,951
250 NHSP						0	0
270 Grants	5,061			1,231,904		1,236,965	2,421,061
310 Issuance and Reserve Fund						0	0
323 2012 Library Improvement Bonds						0	0
324 2015 Library Improvement Bonds						0	0
325 Short Term Financing Capital Improvements	10,726					10,726	1,170,923
326 2012-2021 Capital Project Fund	325,166					325,166	8,801,695
330 2013 Capital Improvement Bond	35,387					35,387	3,748,155
351 TIF #1 2014 Capital Improvement Bond						0	0
352 TIF - Port Authority				160,785		160,785	0
505 2009 Parks & Rec Debt Service Fund						0	0
506 2007 Infrastructure Debt Service						0	0
509 2002 CIP Jr. Lien Bonds						0	0
523 2012 Library Improvement Bonds Debt Service						0	0
524 2015 Library Improvement Bonds Debt Service				3,801,235		3,801,235	0
530 2013 Improvement Bonds Debt Service Fund				12,685,394		12,685,394	0
540 2017 Capital Improvement Refunding Revenue Bond						0	0
551 TIF #1 2014 Cap Improvement Bond Debt Service				392,313		392,313	0
560 2017 Library Refunding Bond Fund				3,801,235		3,801,235	0
600 Fleet	204,884		812,193			1,017,077	0
601 Vehicle Storage Facility	16,065		168,910	47,369		232,344	0
603 Waste Disposal	5,001		6,024,309	0	1,455,000	7,484,310	0
612 Rivermarket Garage Fund				160,596	7,265,000	7,425,596	0
800 Police Pension						0	0
801 Fire Pension		157				157	0
803 Non-Uniform Defined Benefit	1,750					1,750	0
804 Non-Uniform Defined Contribution						0	0
805 401 (a) Pensions						0	0
806 Health Management Trust Fund						0	0
807 2014 DB Plan						0	0
940 Accounts Payable Clearing Fund	1,422,828					1,422,828	0
Totals	3,315,120	7,526,884	8,783,027	59,610,992	8,720,000	87,956,024	22,693,682

**SUMMARY OF BOND INDEBTEDNESS
For the month ended January 31, 2018**

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/17</u>	<u>BONDS ISSUED 2018</u>	<u>PRINCIPAL PAID IN 2018</u>	<u>BONDS RETIRED 2018</u>	<u>PRINCIPAL BALANCE AT 01/31/18</u>	<u>INTEREST PAID IN 2018</u>
2015 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	\$36,620,000	3/1/2038	2.05% - 4.00%	\$34,625,000	\$0	\$0	\$0	\$34,625,000	\$0
2017 Library Construction and Refunding Bonds	Regions Bank (Paying Agent & Registrar)	15,925,000	3/1/2027	1.50% - 5.00%	15,925,000	0	0	0	15,925,000	0
2013 Limited Tax Capital Improvement	First Security Bank (Paying Agent & Registrar)	58,105,000	4/1/2033	1.00% - 5.00%	18,810,000	0	0	0	18,810,000	0
2014 Tax Increment Improvement Bonds (Redevelopment District No	Regions Bank	2,615,000	3/1/2036	6.00%	2,615,000	0	0	0	2,615,000	0
<u>REVENUE BONDS</u>										
2003 Capital Improvement and Refunding-Parking Projects	U.S. Bank	11,855,000	7/1/2028	1.50% - 5.30%	7,265,000	0	0	0	7,265,000	0
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	1,455,000	0	0	0	1,455,000	0
2017 Capital Improvement and Refunding Revenue Bonds	First Security Bank	17,875,000	10/1/2033	2.00% - 5.00%	17,875,000	0	0	0	17,875,000	0
<u>TEMPORARY NOTE</u>										
2013 Temporary Note	USBank	7,700,000	7/30/2018	1.61%	1,589,444	0	0	0	1,589,444	0
2014 Temporary Note	Branch Banking and Trust Company	5,916,000	6/27/2019	1.46%	2,418,044	0	0	0	2,418,044	0
2015 Temporary Note	First Security Bank	5,910,000	6/24/2020	1.81%	3,609,230	0	0	0	3,609,230	0
2016 1st Temporary Note	Banc of America Public Capital Corp.	4,525,000	6/10/2021	1.54%	3,646,859	0	0	0	3,646,859	0
2016 A&P Temporary Note	Simmons First National Bank	2,850,000	10/25/2021	1.89%	2,301,143	0	0	0	2,301,143	0
2016 2nd Temporary Note	Relyance Bank	4,603,000	12/22/2021	1.85%	3,715,833	0	0	0	3,715,833	0
2017 Temporary Note	Signiture Public Funding	\$5,250,000	8/8/2022	1.81%	5,250,000	0	0	0	5,250,000	0
Grand Total		\$183,149,000			\$121,100,552	\$0	\$0	\$0	\$121,100,552	\$0